

HAPPY ENDINGS PRODUCTIONS LTD

**Company Registration Number:
05924346 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

HAPPY ENDINGS PRODUCTIONS LTD

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for the Period Ended 30 September 2016

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HAPPY ENDINGS PRODUCTIONS LTD

Company Information

for the Period Ended 30 September 2016

Director:	Eva-Marie Therese Elg
Registered office:	Unit 8c The High Cross Centre Fountayne Road London N15 4QN
Company Registration Number:	05924346 (England and Wales)

HAPPY ENDINGS PRODUCTIONS LTD

Directors' Report Period Ended 30 September 2016

The directors present their report with the financial statements of the company for the period ended 30 September 2016

Principal Activities

The company's principal activity during the period was script development, film production, distribution as well as screenings and video art exhibitions.

Directors

The directors shown below have held office during the whole of the period from

01 October 2015 to 30 September 2016

Eva-Marie Therese Elg

Political and charitable donations

No charitable or political donations were made during the period.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical. The director has crip experiences herself.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 07 April 2017

And Signed On Behalf Of The Board By:

Name: Eva-Marie Therese Elg

Status: Director

HAPPY ENDINGS PRODUCTIONS LTD

Micro-Entity Profit and Loss Account

for the Period Ended 30 September 2016

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Turnover:	424	0
Other Income:	0	0
Cost of raw materials and consumables:	(425)	(204)
Staff costs:	0	0
Profit or (loss):	<u>(1)</u>	<u>(204)</u>

HAPPY ENDINGS PRODUCTIONS LTD

Micro-Entity Balance sheet

As at 30 September 2016

	2016 £	2015 £
Fixed assets:	430	564
Current assets		
Stocks:	730	464
Cash at bank and in hand:	2,511	2,384
Total current assets:	<u>3,241</u>	<u>2,848</u>
Creditors: amounts falling due within one year:	(1,218)	(1,295)
Net current assets (liabilities):	2,023	1,553
Total assets less current liabilities:	2,453	2,117
Accruals and deferred income:	(680)	(680)
Total net assets (liabilities):	<u>1,773</u>	<u>1,437</u>
Capital and reserves		
Called up share capital:	1,774	1,774
Profit and loss account:	(1)	(337)
Total shareholders funds:	<u>1,773</u>	<u>1,437</u>

HAPPY ENDINGS PRODUCTIONS LTD

Balance sheet continued

As at 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 07 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Eva-Marie Therese Elg

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.